

VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN

SPECIAL JOINT SESSION MEETING of the BOARD OF TRUSTEES
with the FINANCE COMMITTEE
Monday, February 27, 2012 @ 6:30 PM

PLEASE TAKE NOTICE that the following special meeting has been called by the Board of Trustees of the Village of Fontana and will meet with the Finance Committee on Monday, February 27, 2012 beginning at 6:30 pm, at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin.

AGENDA

**THE FOLLOWING AGENDA ITEMS MAY BE CONSIDERED FOR
DISCUSSION, CONSIDERATION AND ACTION**

Call Meeting of Board of Trustees to Order – President Petersen

Call Meeting of Finance Committee to Order – Chairman Kenny

Roll Call

Joint Session Business

1. Engagement Letter from Foley & Lardner
2. An Initial Resolution Authorizing the Issuance of Not to Exceed \$1,875,000 General Obligation Refunding Bonds
3. A Resolution Authorizing and Providing for the Sale and Issuance of \$1,875,000 General Obligation Refunding Bonds, Series 2012B, and All Related Details
4. Resolution Opposing Proposed Amendment of Wisconsin Statute Related to Hotel Room Tax Revenues

Adjournment Village Board

Finance Committee Monthly Meeting

1. Approve Minutes for Meetings Held December 8, 2011 & October 6, 2011
2. Monthly Review Items:
 - a. Payables & Bank Reconciliation Reports
 - b. Revenue/Expense Statement
 - c. Balance Sheets
 - d. Vendor Report
 - e. Payroll Overtime Report
 - f. Cash Flow Statements
 - g. Room Tax Comparison
 - h. Contingency Account and Budget Amendments Balance Report
3. 2012 Utility Budget
4. 2011 Budget Amendments
5. Debt Proceeds from 2012A Bonding
6. Audit Report Update
7. Tax Collection Report
8. Room Tax Year End Review
9. Final Union Contracts – Update Only
10. Tax Foreclosures in Village of Fontana
11. Next Meeting Date

Adjournment Finance Committee

Dated this 24th day of February, 2012.

Posted: Village Hall, Fontana Library, Post Office, Website

Dennis L. Martin, Clerk

villageclerk@villageoffontana.com

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or request this service, contact the Village of Fontana Clerk between 8:00 a.m. and 4:30 p.m. @ 262-275-6136 or write to P.O. Box 200, Fontana, Wisconsin 53125.

Note: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice and agenda.